United Kingdom Debt Management Office

DMO-TAS067/1433

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/4% TREASURY STOCK 2032

There were no additional amounts of 41/4% Treasury Stock 2032 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 41/4% Treasury Stock 2032 will remain at £34,597.462 million (nominal) from the auction settlement date.